



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
McLAREN HEALTH PLAN, INC

NAIC Group Code	4700 (Current Period)	4700 (Prior Period)	NAIC Company Code	95562	Employer's ID Number	38-3252216
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	MI		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1997		Commenced Business	08/01/1998		
Statutory Home Office	G-3245 Beecher Rd. (Street and Number)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Main Administrative Office			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Mail Address	G-3245 Beecher Rd. (Street and Number or P.O. Box)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Internet Web Site Address	www.mclarenhealthplan.org					
Statutory Statement Contact	CHERYL DIEHL (Name)		(810)733-9723 (Area Code)(Telephone Number)(Extension)			
	cheryl.diehl@mclaren.org (E-Mail Address)		(810)733-9652 (Fax Number)			

OFFICERS

Name	Title
KATHY KENDALL	President
KEVIN TOMPKINS	Chairman
PATRICK HAYES	Secretary
DAVE MAZURKIEWICZ	Treasurer
CAROL SOLOMON	Assistant Treasurer
KATHLEEN KUDRAY D.O.	Chief Medical Officer

OTHERS

DIRECTORS OR TRUSTEES

KATHY KENDALL	KEVIN TOMPKINS
PATRICK HAYES	DAVE MAZURKIEWICZ
LAKISHA ATKINS	

State of Michigan
County of Genesee ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
KATHY KENDALL	DAVE MAZURKIEWICZ	CAROL SOLOMON
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	Assistant Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[]
day of , 2017	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	43,729,862		43,729,862	39,159,322
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)	2,559,231		2,559,231	2,769,627
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....82,101,484), cash equivalents (\$.....0) and short-term investments (\$.....103,983,156)	186,084,639		186,084,639	154,962,406
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets	11,353,033	11,031,590	321,443	272,554
12.	Subtotals, cash and invested assets (Lines 1 to 11)	243,726,766	11,031,590	232,695,176	197,163,909
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	133,290		133,290	25,994
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	476,717	13,823	462,895	365,170
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	748,590		748,590	1,487,102
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	1,834,221	1,591,153	243,067	399,169
21.	Furniture and equipment, including health care delivery assets (\$.....0)	429,504	429,504		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,078,134		2,078,134	4,905,237
24.	Health care (\$.....2,775,029) and other amounts receivable	3,616,934	822,877	2,794,056	3,188,520
25.	Aggregate write-ins for other-than-invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	253,044,156	13,888,947	239,155,209	207,535,101
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	253,044,156	13,888,947	239,155,209	207,535,101
DETAILS OF WRITE-INS					
1101.	INVENTORY	11,841	11,841		
1102.	DEFERRED CHARGES EQUIP FEES	3,753,646	3,753,646		
1103.	PREPAID EXPENSES	849,996	849,996		
1198.	Summary of remaining write-ins for Line 11 from overflow page	6,737,551	6,416,107	321,443	272,554
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	11,353,033	11,031,590	321,443	272,554
2501.	.....			
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	113,375,999		113,375,999	100,411,121
2.	Accrued medical incentive pool and bonus amounts	2,999,635		2,999,635	2,682,703
3.	Unpaid claims adjustment expenses	1,847,669		1,847,669	1,771,758
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				1,895,991
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	3,698,719		3,698,719	947,717
9.	General expenses due or accrued	9,068,072		9,068,072	8,633,049
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	170,010		170,010	301,269
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	5,194,626		5,194,626	7,741,782
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$.....0 current)				112,235
24.	Total liabilities (Lines 1 to 23)	136,354,730		136,354,730	124,497,626
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	1,140,000	1,140,000
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	101,660,479	81,897,475
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	102,800,479	83,037,475
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	239,155,209	207,535,101
DETAILS OF WRITE-INS					
2301.	RISK ADJUSTMENT PAYABLE				112,235
2302.	.....			
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				112,235
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	1,747,942	1,803,688	2,366,346
2.	Net premium income (including \$.....0 non-health premium income)	X X X	657,456,807	710,922,870	931,744,075
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	(1,957,174)	(1,614,266)	(2,167,354)
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	655,499,633	709,308,605	929,576,721
Hospital and Medical:					
9.	Hospital/medical benefits		475,736,443	495,232,804	647,974,054
10.	Other professional services		6,788,371	6,202,056	8,417,893
11.	Outside referrals				
12.	Emergency room and out-of-area		27,930,885	30,034,989	36,670,322
13.	Prescription drugs		100,579,291	98,543,637	128,542,009
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts		1,005,318	705,084	1,094,431
16.	Subtotal (Lines 9 to 15)		612,040,308	630,718,571	822,698,708
Less:					
17.	Net reinsurance recoveries		1,319,054	2,280,815	2,981,176
18.	Total hospital and medical (Lines 16 minus 17)		610,721,254	628,437,756	819,717,532
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....1,125,432 cost containment expenses		5,923,326	5,646,542	7,406,423
21.	General administrative expenses		24,320,659	62,701,143	82,804,710
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)			(963,548)	(963,548)
23.	Total underwriting deductions (Lines 18 through 22)		640,965,239	695,821,893	908,965,116
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	14,534,394	13,486,711	20,611,605
25.	Net investment income earned		178,346	(153,693)	(122,038)
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		4,666	6	3
27.	Net investment gains or (losses) (Lines 25 plus 26)		183,012	(153,687)	(122,035)
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	14,717,406	13,333,024	20,489,570
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	14,717,406	13,333,024	20,489,570
DETAILS OF WRITE-INS					
0601.	MPCA	X X X	(1,957,174)	(1,614,266)	(2,167,354)
0602.	.....	X X X			
0603.	OTHER HEALTH CARE RELATED REVENUE	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	(1,957,174)	(1,614,266)	(2,167,354)
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	LOSS ON SALE OF EQUIPMENT				
2902.	.....			
2903.	.....			
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	83,037,475	70,846,525	70,846,525
34.	Net income or (loss) from Line 32	14,717,406	13,333,024	20,489,570
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	4,293,909	(1,786,912)	(3,683,245)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	751,689	(3,088,880)	(4,615,375)
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	19,763,004	8,457,232	12,190,950
49.	Capital and surplus end of reporting period (Line 33 plus 48)	102,800,479	79,303,757	83,037,475
DETAILS OF WRITE-INS				
4701.	.....	.....	.....	.....
4702.	.....	.....	.....	.....
4703.	.....	.....	.....	.....
4798.	Summary of remaining write-ins for Line 47 from overflow page .....	.....	.....	.....
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	.....	.....	.....

STATEMENT AS OF **September 30, 2017** OF THE **McLAREN HEALTH PLAN, INC**

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	658,238,027	704,668,934	924,451,970
2.	Net investment income	71,049	(181,403)	(132,809)
3.	Miscellaneous income	(1,946,546)	(1,599,791)	(2,163,508)
4.	TOTAL (Lines 1 to 3)	656,362,530	702,887,740	922,155,653
5.	Benefit and loss related payments	596,134,220	645,482,604	844,062,995
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	29,733,051	68,910,626	92,912,639
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	625,867,272	714,393,230	936,975,635
11.	Net cash from operations (Line 4 minus Line 10)	30,495,259	(11,505,489)	(14,819,981)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds			
12.2	Stocks	3,078	3,898	5,202
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			(3,411,523)
12.7	Miscellaneous proceeds	210,396		2
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	213,473	3,898	(3,406,319)
13.	Cost of investments acquired (long-term only):			
13.1	Bonds			
13.2	Stocks	275,043	15,202,954	15,303,644
13.3	Mortgage loans			
13.4	Real estate		644,378	660,052
13.5	Other invested assets			
13.6	Miscellaneous applications	1,993,549	3,039,807	
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	2,268,592	18,887,140	15,963,697
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,055,118)	(18,883,242)	(19,370,016)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	2,682,093	(3,086,280)	(1,221,226)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,682,093	(3,086,280)	(1,221,226)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	31,122,233	(33,475,011)	(35,411,223)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	154,962,406	190,373,629	190,373,629
19.2	End of period (Line 18 plus Line 19.1)	186,084,639	156,898,618	154,962,406

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	186,387							416	185,971	
2. First Quarter	190,521							599	189,922	
3. Second Quarter	196,600							618	195,982	
4. Third Quarter	194,892							620	194,272	
5. Current Year										
6. Current Year Member Months	1,747,942							5,485	1,742,457	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,143,591							3,589	1,140,002	
8. Non-Physician	239,640							752	238,888	
9. Total	1,383,231							4,341	1,378,890	
10. Hospital Patient Days Incurred	622,637							1,030	621,607	
11. Number of Inpatient Admissions	63,601							179	63,422	
12. Health Premiums Written (a)	658,725,201	17,455	250,833					5,370,231	653,086,682	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	658,725,201	17,455	250,833					5,370,231	653,086,682	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	824,508,374	959	759,867					8,518,006	815,229,542	
18. Amount Incurred for Provision of Health Care Services	612,040,308	11,934	(141,910)					6,256,813	605,913,472	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....5,370,231.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
University of Michigan	1,167,614	90,093			57,178	1,314,885
Sparrow Hospital	756,725	153,594	61,316		269,190	1,240,825
Spectrum Health Hospitals Blodgett	436,201	151,789			131,146	719,136
Hurley Medical Center	378,485	47,892			328,452	754,830
William Beaumont Hospital Royal Oak	460,219					460,219
McLaren Flint Hospital	99,807			25,093	41,503	166,403
DMC Childrens Hospital of Michigan	59,935	14,083				74,017
Bronson Methodist Hospital - Kalama	44,500				22,288	66,788
Covenant Medical Center - Hospital	321,873				55,209	377,082
Sinai Grace Hospital	35,412					35,412
Henry Ford Hospital - Detroit	165,230				49,445	214,675
Providence Hospital and Medical Center		26,587				26,587
St Joseph Mercy Oakland	41,166					41,166
Munson Medical Center	43,533					43,533
MCLAREN REGIONAL MED	13,041					13,041
West Branch Regional Medical Ctr	70,395					70,395
Fresenius Medical Care Sandusky	17,380					17,380
FMC - Gull Road					16,552	16,552
McLaren Greater Lansing Hospital	93,862					93,862
Fresenius Medical Care Caro	17,380					17,380
McLaren Northern Michigan Hospital	50,748				11,867	62,614
Josip Petani MD					11,861	11,861
St John Hospital and Medical Center	25,806					25,806
Doctors Hospital of Michigan	11,113					11,113
Borgess Medical Center	75,625					75,625
Hurley Medical Center Rehabilitation					10,089	10,089
Barbara Ann Karmanos Cancer Hospital	138,158					138,158
DMC Detroit Receiving Hospital	98,781					98,781
DMC Harper-Hutzel Womens Hospital		83,365	131,277			214,642
Fresenius Medical Care Lansing West	28,076					28,076
Genesys Regional Med Ctr	52,401					52,401
Mary Free Bed Rehabilitation Hospital	15,200					15,200
McLaren Bay Region Hospital	63,523					63,523
McLaren Central Michigan Hospital	11,846					11,846
McLaren Oakland	11,099				11,099	22,198
Memorial Healthcare Center	34,034					34,034
Mercy Health Partners - Hackley Cam		11,765				11,765
Oakwood Hospital and Medical Ctr	100,689					100,689
Otsego Memorial Hospital					20,743	20,743
Univ of MI Thoracic Cardiovasc Surg	14,715					14,715
Bronson Battle Creek					11,288	11,288
0199999 Individually Listed Claims Unpaid	4,954,570	579,167	192,593	25,093	1,047,912	6,799,335
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	47,746,890	6,501,641	4,470,704	4,692,457	18,398,462	81,810,154
0499999 Subtotals	52,701,460	7,080,807	4,663,297	4,717,550	19,446,374	88,609,489
0599999 Unreported claims and other claim reserves						24,766,511
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						113,375,999

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	Total
0899999 Accrued Medical Incentive Pool And Bonus Amounts						2,999,635

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)	631,781		11,630	52,893	643,410	1,095,695
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare	740,732	5,079,220	49,915	1,299,097	790,647	912,182
7.	Title XIX - Medicaid	80,943,441	509,355,884	13,443,079	98,519,386	94,386,520	98,403,243
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	82,315,953	514,435,104	13,504,624	99,871,376	95,820,577	100,411,121
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts	578,353	110,032	2,104,350	895,286	2,682,703	2,682,703
13.	Totals (Lines 9 - 10 + 11 + 12)	82,894,307	514,545,137	15,608,973	100,766,661	98,503,280	103,093,824

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

The accompanying statutory financial statements of McLaren Health Plan, Inc. (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”).

DIFS recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by DIFS for the periods ending September 30, 2017 and December 31, 2016 is as follows:

	Description	SSAP	F/S Page	F/S Line #	State of Domicile	2017	2016
Net Income							
	1 State Basis	XXX	XXX	XXX	MI	14,717,406	20,489,570
	2 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	3 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	4 NAIC SAP	XXX	XXX	XXX	MI	14,717,406	20,489,570
Surplus							
	5 State Basis	XXX	XXX	XXX	MI	102,800,479	83,037,475
	6 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	7 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	8 NAIC SAP	XXX	XXX	XXX	MI	102,800,479	83,037,475

2. Accounting Changes and Corrections of Errors
No Significant Change

3. Business Combinations and Goodwill
No Significant Change

4. Discontinued Operations
No Significant Change

5. Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans: N/A
B. Debt Restructuring: N/A
C. Reverse Mortgages: N/A
D. Loan-Backed Securities: N/A
E. Repurchase Agreements and/or Securities Lending Transactions: N/A
F. Real Estate: N/A
G. For Investments in Low-Income Housing Tax Credits (LIHTC): N/A
H. Restricted Assets:

Notes to Financial Statement

		Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percent Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
	Restricted Asset Category							
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reverse repurchase agreements							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reverse repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale							
i.	On deposit with states	1,225,933	1,220,392	5,541	-	1,225,933	0.484	0.513
j.	On deposit with other regulatory bodies							
k.	Pledged as collateral not captured in other categories							
l.	Other restricted assets							
m.	Total Restricted Assets	1,225,933	1,220,392	5,541	-	1,225,933	0.484	0.513

I. Working Capital Finance Investments: N/A
J. Offsetting and Netting of Assets and Liabilities: N/A
K. Structured Notes: N/A

6. Joint Ventures, Partnerships and Limited Liability Companies
No Significant Change

7. Investment Income
No Significant Change

8. Derivative Investments
No Significant Change

9. Income Taxes
No Significant Change

10. Information Concerning Parent, Subsidiaries and Affiliates

A. No Significant Change

B. No Significant Change

C. No Significant Change

D. Due from Affiliates: \$2,078,134 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.
Due to Affiliates: \$5,194,626 amounts due to affiliate per contract for various administrative support, including personnel and information system operations support. The amounts are settled monthly.

E. Guarantees or undertakings: No Change

F. Management Agreements between:
(1) **McLaren Health Plan and McLaren Health Care Corporation (MHCC)**: There are 3 agreements between McLaren Health Plan and McLaren Health Care Corporation:

The Management agreement states McLaren Health Care Corporation agrees to provide certain operational services and other resources to McLaren Health Plan. Amount for January-September 2017 = \$5,106,068

Notes to Financial Statement

The Service Agreement states MHCC agrees to provide a Leased Employee to perform certain operational, personnel services, and other resources to MHP.

The Management Agreement states McLaren Health Plan agrees to provide certain operational services and other resources to McLaren Health Care Corporation.

Amount for January- September 2017 = \$772,500

(2) McLaren Health Plan and McLaren Regional Medical Center (MRMC):

MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for January- September 2017 = \$8,971

(3) McLaren Health Plan and Health Advantage (HA):

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to HA. Amount for January – September 2017 = \$7,877,446

(4) McLaren Health Plan and McLaren Medical Group:

McLaren Medical Group agrees to provide the services of the Physician to serve as the Chief Medical Officer for McLaren Health Plan.

- G. No Significant Change
- H. No Significant Change
- I. No Significant Change
- J. No Significant Change
- K. No Significant Change
- L. No Significant Change
- M. No Significant Change
- N. No Significant Change

- 11. Debt
No Significant Change
- 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No Significant Change
- 13. Capital and Surplus, Shareholders Dividend Restrictions and Quasi-Reorganizations
No Significant Change
- 14. Contingencies
No Significant Change
- 15. Leases
No Significant Change
- 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No Significant Change
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
No Significant Change
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
 - A. ASO plans – N/A
 - B. ASC plans – N/A
 - C. Medicare or similarly structured cost based reimbursed contracts
 - 1.

Notes to Financial Statement

- a. No Significant Change.
- b. No Significant Change.
- c. No Significant Change
- d. No Significant Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No Significant Change

20. Fair Value Measurement

- A. Fair Value Measurements: N/A
- B. Other Fair Value Information: N/A
- C. Fair Value of Financial Instruments: N/A
- D. Not Practicable to Estimate Fair Value: N/A

21. Other Items:

A. No Significant Change

B. No Significant Change

C. Short-term investments in the amount of \$1,225,933 as of 09/30/2017 are on deposit with the State of Michigan Treasury in a safekeeping account as required by regulation.

22. Events Subsequent

No Significant Change

23. Reinsurance

No Significant Change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- 1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – Yes
- 2.

Notes to Financial Statement

			AMOUNT
Permanent ACA Risk Adjustment Program			
	Assets		
		Premium adjustments receivable due to ACA Risk Adjustment	\$ -
	Liabilities		
		Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
		Premium adjustments payable due to ACA Risk Adjustment	\$ -
	Operations (Revenue & Expense)		
		Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ -
		Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ -
Transitional ACA Reinsurance Program			
	Assets		
		Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
		Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
		Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities		
		Liabilities for contribution payable due to ACA Reinsurance - not reported as ceded premium	\$ -
		Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
		Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)		
		Ceded reinsurance premiums due to ACA Reinsurance	\$ -
		Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
		ACA Reinsurance contributions - not reported as ceded premium	\$ -
Temporary ACA Risk Corridors Program			
	Assets		
		Accrued retrospective premium due to ACA Risk Corridors	\$ -
	Liabilities		
		Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)		
		Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
		Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

Notes to Financial Statement

3.

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS											
	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
Permanent ACA Risk Adjustment Program											
Premium adjustments receivable	\$ 9,569.43		\$ 14,164		\$ (4,595)	\$ -	\$ 4,594.93		A	\$ -	\$ -
Premium adjustments (payable)		\$ (112,235.23)		\$ (305,892.99)	\$ -	\$ 193,657.76		\$ (193,657.76)	B	\$ -	\$ -
Subtotal ACA Permanent Risk Adjustment Program	\$ 9,569.43	\$ (112,235.23)	\$ 14,164.36	\$ (305,892.99)	\$ (4,594.93)	\$ 193,657.76	\$ 4,594.93	\$ (193,657.76)		\$ -	\$ -
Transitional ACA Reinsurance Program											
Amounts recoverable for claims paid	\$ 139,776.35		\$ 145,921		\$ (6,145)	\$ -	\$ 6,144.62		C	\$ -	\$ -
Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D	\$ -	\$ -
Amounts receivable relating to uninsured plans					\$ -	\$ -			E	\$ -	\$ -
Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		\$ -		\$ -	\$ -	\$ -			F	\$ -	\$ -
Ceded reinsurance premiums payable					\$ -	\$ -			G	\$ -	\$ -
Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
Subtotal ACA Transitional Reinsurance Program	\$ 139,776.35	\$ -	\$ 145,921	\$ -	\$ (6,145)	\$ -	\$ 6,145	\$ -		\$ -	\$ -
Temporary ACA Risk Corridors Program											
Accrued retrospective premium	\$ 5,526,573		\$ 2,962		\$ 5,523,611	\$ -	\$ 781,058		I	\$ 6,304,669	\$ -
Reserve for rate credit or policy experience rating refunds					\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
Subtotal ACA Risk Corridors Program	\$ 5,526,573	\$ -	\$ 2,962	\$ -	\$ 5,523,611	\$ -	\$ 781,058	\$ -		\$ 6,304,669	\$ -
Total for ACA Risk Sharing Provisions	\$ 5,675,919	\$ (112,235)	\$ 163,048	\$ (305,893)	\$ 5,512,871	\$ 193,658	\$ 791,797	\$ (193,658)		\$ 6,304,669	\$ -

4.

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2015											
1. Accrued retrospective premium	\$ 5,526,573		\$ 2,962		\$ 5,523,611	\$ -	\$ 781,058			\$ 6,304,669	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
b. 2016											
1. Accrued retrospective premium					\$ -	\$ -				\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
c. 2017											
1. Accrued retrospective premium					\$ -	\$ -				\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
d. Total for Risk Corridors	\$ 5,526,573	\$ -	\$ 2,962	\$ -	\$ 5,523,611	\$ -	\$ 781,058	\$ -	\$ -	\$ 6,304,669	\$ -

5.

Risk Corridors Program Year	Estimated Amount to be Filed or Final amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions)	Non-Admitted Amount	Net Admitted Asset
2015	\$ 5,526,573	\$ -	\$ 2,962	\$ 5,523,611	\$ 5,523,611	\$ -
2016	\$ 781,058	\$ -	\$ -	\$ 781,058	\$ 781,058	\$ -
2017	\$ -	\$ -	\$ -	\$ -		\$ -
Total	\$ 6,307,631	\$ -	\$ 2,962	\$ 6,304,669	\$ 6,304,669	\$ -

25. Change in Incurred Claims and Claim Adjustment Expenses
No Significant Change
26. Intercompany Pooling Arrangements
No Significant Change
27. Structured Settlements
No Significant Change

28. Health Care Receivables

A.

Quarter	Estimated pharmacy rebates reported	Pharmacy rebates as billed	Actual rebates received <= 90 days	Actual rebates received 91 - 180 days	Actual rebates received > 180 days	Total Received
09/30/17			-	-	-	-
06/30/17			-	-	-	-
03/31/17			556,011	-	-	556,011
12/31/16			(3,107)	460,319	-	457,212
09/30/16			-	31,774	164,064	195,838
06/30/16			-	-	439,647	439,647
03/31/16			-	-	398,003	398,003
12/31/15			-	-	831,981	831,981
09/30/15			-	-	489,520	489,520
06/30/15			-	-	516,868	516,868
03/31/15			-	-	486,841	486,841
12/31/14			-	-	658,427	658,427
09/30/14			-	-	892,830	892,830
06/30/14			-	-	259,178	259,178
03/31/14			-	-	206,522	206,522

B. Risk Sharing Receivables - No Change

29. Participating Policies

No Significant Change

30. Premium Deficiency Reserves

No Significant Change

31. Anticipated Salvage and Subrogation

No Significant Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/21/2017
- 6.4 By what department or departments?

Michigan Department of Insurance and Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 2,078,134

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[X] No[]
- 11.2 If yes, give full and complete information relating thereto:

Short Term Investments include an amount (\$1,225,933) held in a safekeeping trust account with the State of Michigan as required by the Department of Insurance & Financial Services.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$..... 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

13. Amount of real estate and mortgages held in short-term investments:

\$..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	16,747,144	20,351,474
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	16,747,144	20,351,474
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes[] No[] N/A[X]

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page

\$..... 0
\$..... 0
\$..... 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, NA	1111 POLARIS PARKWAY, COLUMBUS OH 43240
FIFTH THIRD BANK	111 LYON ST SW, GRAND RAPIDS MI 49503

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[] No[X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
Carol Solomon, Chief Financial Officer	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes[] No[X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes[] No[X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes☒ No☐

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	93.370%
1.2 A&H cost containment percent	0.170%
1.3 A&H expense percent excluding cost containment expenses	4.440%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates								
11835	04-1590940 .....	..... 01/01/2017	PARTNERRE AMER INS CO	DE .....	..... SSL/L/I	Authorized .....	..... 1	08/03/2015

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	L	268,289	5,370,231	653,086,682				658,725,201	
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	N								
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	268,289	5,370,231	653,086,682				658,725,201	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1	268,289	5,370,231	653,086,682				658,725,201	
DETAILS OF WRITE-INS										
58001.	.....	X X X								
58002.	.....	X X X								
58003.	.....	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

McLaren Health Care Corporation



Q15

McLaren Health Care 38-2397643 (MI) 100%	McLaren Greater Lansing 38-1434090 (MI) 100%	McLaren Northern MI 38-2146751 (MI) 100%	McLaren Bay Region 38-1976271 (MI) 100%	McLaren Central MI 38-1420304 (MI) 100%	McLaren Macomb 38-1218516 (MI) 100%	McLaren Oakland 38-1428164 (MI) 100%	McLaren Flint 38-2383119 (MI) 100%	McLaren Lapeer 38-2689033 (MI) 100%	Karmanos Cancer Institute 38-1613280 (MI) 100%	McLaren Port Huron 38-1369611 (MI) 100%	McLaren Medical Group 38-2988086 (MI) 100%	McLaren Homecare Group 38-3491714 (MI) 100%	McLaren Health Plan 38-3252216 (MI) 100% Group Code: 4700 NAIC: 95562
McLaren HC Village 26-2693350 (MI) 100%	McLaren Lansing Foundation 38-2463637 (MI) 100%	McLaren Northern MI Foundation 38-2445611 (MI) 100%	McLaren Bay Special Care 38-3161753 (MI) 100%	Meridian Ventures 38-3226022 (MI) 100%	McLaren Macomb Foundation 38-2578873 (MI) 100%	McLaren Riley Foundation 20-0442217 (MI) 100%	McLaren Flint Foundation 38-1358053 (MI) 100%	McLaren Lapeer Foundation 38-2689603 (MI) 100%	Karmanos Cancer Center 20-1649466 (MI) 100%	McLaren Port Huron Foundation 38-2777750 (MI) 100%	Mid-MI Physicians 38-3267121 (MI) 100%	Hospice and Homecare Foundation 46-3643089 (MI) 100%	McLaren Health Advantage 91-214720 (MI) 100%
Great Lakes Cancer Institute 38-3584572 (MI) 100%		VitalCare, Inc. 38-2527255 (MI) 100%	McLaren Bay Medical Foundation 38-2156534 (MI) 100%			McLaren Physician Partners 38-3136458 (MI) 100%	McLaren Hospitality House 45-5567669 (MI) 100%		Michigan Cancer Society 38-2823451 (MI) 100%	Marwood Manor Nursing 38-2683251 (MI) 100%			McLaren Health Plan Community 27-2204037 (MI) 100% Group Code: 4700 NAIC: 14217
		NMI Medical Management 20-8458840 (MI) 100%				Hospital Health Care 38-2643070 (MI) 100%			Delphinus Investments Inc. 45-4758176 (MI) 100%	Parkview Property Management 38-2467310 (MI) 100%			
		NMI Hematology/Oncology 32-0020293 (MI) 100%								Willow Enterprises 38-2491659 (MI) 100%			
		Cardiac Institute 26-2774689 (MI) 100%											
		Charlevoix Nursing Home 38-3038683 (MI) 100%										McLaren Insurance Company LTD. (CYM) 100%	
		Rapin & Rapin Prescription Services Pharmacy 38-3465261 (MI) 100%											

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
016		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corp	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hosital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hosital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2643070				Hospital Health Care	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3136458				McLaren Physician Partners	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2383119				McLaren Regional Medical Center DBA McLaren Flint	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1358053				The McLaren Flint Foundation	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-5567669				McLaren Hospitality House	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp-any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic-iliary Loca-tion	Rela-tion-ship to Report-ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
4700	McLaren Health Plan	00000	38-2689033				Lapeer Regional Medical Center DBA						McLaren Health Care		
		00000	38-2689603				McLaren Lapeer Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	Corporation	N	
							McLaren Lapeer Foundation	MI	NIA	Lapeer Regional Medical Center DBA			McLaren Health Care		
		00000	38-1369611				McLaren Port Huron	MI	NIA	McLaren Lapeer Region	Ownership	100.0	Corporation	N	
		00000	38-2777750				McLaren Port Huron Hospital Foundation	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2683251				Marwood Manor Nursing	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2467310				Parkview Property Management	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2491659				Willow Enterprises	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corp	N	
		00000	38-2988086				McLaren Medical Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000	38-3267121				Mid-Michigan Physicians	MI	NIA	McLaren Medical Group	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000	38-3491714				Visiting Nurse Services of Michigan DBA						McLaren Health Care		
							McLaren Homecare Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	Corporation	N	
		00000	46-3643089				Hospice and Homecare Foundation	MI	NIA	Visiting Nurse Services of Michigan DBA			McLaren Health Care		
										McLaren Homecare Group	Ownership	100.0	Corporation	N	
		95562	38-3252216				McLaren Health Plan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corp	N	
		14217	27-2204037				McLaren Health Plan Community	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000	91-2141720				Health Advantage Inc.	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care		
													Corporation	N	
		00000					McLaren Insurance Company LTD.	CYM	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care	N	
													Corporation		

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104. OTHER INVESTMENT DEFERRED COMPENSATION	128,850		128,850	88,521
1105. SELF INS TRUST FUND CTF	192,593		192,593	174,463
1106. RISK CORRIDOR RECEIVABLE	6,304,669	6,304,669		
1107. ACCOUNTS RECEIVABLE - RISK ADJUSTMENT				9,569
1108. PREPAID DENTAL EXPENSES	73,412	73,412		
1109. PREPAID RENT EXPENSES	38,026	38,026		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,737,551	6,416,107	321,443	272,554
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT AS OF **September 30, 2017** OF THE **McLAREN HEALTH PLAN, INC**
SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,769,627	2,377,993
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		660,052
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	210,396	268,419
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	2,559,231	2,769,627
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,559,231	2,769,627

SCHEDULE B - VERIFICATION

Mortgage Loans		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest poin		
9. Total foreign exchange change in book value/recorded inve		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,159,322	27,544,124
2. Cost of bonds and stocks acquired	275,043	15,303,644
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	4,293,909	(3,683,245)
5. Total gain (loss) on disposals	4,666	1
6. Deduct consideration for bonds and stocks disposed of	3,078	5,202
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	43,729,862	39,159,322
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	43,729,862	39,159,322

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SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,223,482			2,451	1,221,702	1,223,482	1,225,933	1,220,392
2. NAIC 2 (a)		88,326,080					88,326,080	
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,223,482	88,326,080		2,451	1,221,702	1,223,482	89,552,013	1,220,392
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	1,223,482	88,326,080		2,451	1,221,702	1,223,482	89,552,013	1,220,392

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	103,983,156	X X X	103,983,156		

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	15,587,578	184,377,164
2.	Cost of short-term investments acquired	88,395,578	
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		168,789,586
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	103,983,156	15,587,578
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	103,983,156	15,587,578

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		09/19/2017	JPMORGAN	200.130	2,788	X X X		K
922042304	VANGUARD EMERGING MARKETS		09/19/2017	JPMORGAN	243.960	6,865	X X X		K
922908843	VANGUARD MIDCAP INDEX		09/19/2017	JPMORGAN	56.530	2,246	X X X		K
922908702	VANGUARD SMALL CAP INDEX		09/19/2017	JPMORGAN	36.880	2,436	X X X		K
922908108	VANGUARD S&P 500 INDEX		09/19/2017	JPMORGAN	65.150	15,072	X X X		K
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	29,408	X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		07/27/2017	JPMORGAN	1,811.800	19,622	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		08/29/2017	JPMORGAN	2,056.760	22,316	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		09/27/2017	JPMORGAN	2,056.090	22,247	X X X		L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	64,184	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	93,592	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	93,592	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	93,592	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	93,592	X X X		X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE04

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ..	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	.. X X X .	.. X X X .
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ..	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	.. X X X .	.. X X X .
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ..	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	.. X X X .	.. X X X .
9899999 Subtotal - Preferred and Common Stocks					... X X X ...		... X X X ...													.. X X X .	.. X X X .
9999999 Total - Bonds, Preferred and Common Stocks					... X X X ...		... X X X ...													.. X X X .	.. X X X .

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
JPMORGAN, CHASE	FLINT, MICHIGAN	09/30/2017					71,562,596	(8,994,087)	(8,585,522)	X X X
INDEPENDENT BANK	MICHIGAN	09/30/2017					240,317	240,151	239,984	X X X
1ST NATIONAL BANK	MICHIGAN	09/30/2017					226,188	241,412	225,513	X X X
1ST SECURITY BANK OF WASHINGTON	MICHIGAN	09/30/2017					234,389	241,811	229,283	X X X
ABC BANK	MICHIGAN	09/30/2017					224,181	226,283	224,731	X X X
ACCESS NATIONAL BANK	MICHIGAN	09/30/2017					219,523	247,964	227,771	X X X
ADMIRALS BANK	MICHIGAN	09/30/2017					241,919	221,927	246,370	X X X
ALLEGIANCE BANK TEXAS	MICHIGAN	09/30/2017					234,587	224,223	239,053	X X X
ALMA BANK	MICHIGAN	09/30/2017					224,972	247,970	227,191	X X X
AMFIRST BANK N.A.	MICHIGAN	09/30/2017					224,545		19,620	X X X
AMALGAMATED BANK	MICHIGAN	09/30/2017					220,629	247,727	223,702	X X X
AMARILLO NATIONAL BANK	MICHIGAN	09/30/2017					230,373	247,872	232,336	X X X
AMERICAN NATIONAL BANK	MICHIGAN	09/30/2017					243,199	233,215	245,248	X X X
AMERICAN PRIDE BANK	MICHIGAN	09/30/2017					223,569	241,382	218,138	X X X
AMERICAN TRUST & SAVINGS BANK	MICHIGAN	09/30/2017						247,999	242,788	X X X
AMERICAS UNITED BANK	MICHIGAN	09/30/2017					230,576	247,996	222,358	X X X
ANSTAFF BANK	MICHIGAN	09/30/2017					220,780	247,884	223,656	X X X
APEX BANK	MICHIGAN	09/30/2017					242,228	244,593	244,719	X X X
ASSOCIATED BANK NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					224,604	177,450	231,743	X X X
ATLANTIC CAPITAL BANK, NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					4,651			X X X
ATLANTIC COAST BANK	MICHIGAN	09/30/2017					237,328	240,218	240,505	X X X
AUDUBON STATE BANK	MICHIGAN	09/30/2017					221,868	223,185	240,473	X X X
BANK VI	MICHIGAN	09/30/2017					218,079	236,772	222,137	X X X
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					171,047	247,991	244,346	X X X
BANCCENTRAL NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					241,976	241,484	244,083	X X X
BANCO POPULAR NORTH AMERICA	MICHIGAN	09/30/2017					162,932	247,963	233,244	X X X
BANK LEUMI USA	MICHIGAN	09/30/2017					221,797	247,963	230,975	X X X
BANK OF ADVANCE	MICHIGAN	09/30/2017					146,622			X X X
BANK OF ANN ARBOR	MICHIGAN	09/30/2017						247,950	167,934	X X X
BANK OF BIRMINGHAM	MICHIGAN	09/30/2017					222,977			X X X
BANK OF COMMERCE	MICHIGAN	09/30/2017					219,498	247,793	236,299	X X X
BANK OF COMMERCE	MICHIGAN	09/30/2017					226,976	231,501		X X X
BANK OF ENGLAND	MICHIGAN	09/30/2017					242,059	242,960	243,004	X X X
BANK OF FAYETTE COUNTY	MICHIGAN	09/30/2017					225,022	243,596	229,832	X X X
BANK OF HAWAII	MICHIGAN	09/30/2017					18			X X X
BANK OF HOPE	MICHIGAN	09/30/2017						242,921	243,319	X X X
BANK OF MARIN	MICHIGAN	09/30/2017					19			X X X
BANK OF MISSOURI	MICHIGAN	09/30/2017					224,660	247,995	241,008	X X X
BANK OF PRINCETON	MICHIGAN	09/30/2017					242,756	247,999	245,074	X X X
BANK OF ROMNEY	MICHIGAN	09/30/2017					228,005	242,011	234,349	X X X
BANK OF TIOGA	MICHIGAN	09/30/2017					224,061		243,919	X X X
BANK OF THE OZARKS	MICHIGAN	09/30/2017					240,020	248,000	247,997	X X X
BANKUNITED NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					219,425	247,383	247,959	X X X
BANKERS BANK OF KANSAS	MICHIGAN	09/30/2017					247,046	247,993	247,314	X X X
BANKWELL BANK	MICHIGAN	09/30/2017					238,213	243,500	241,027	X X X
BAR HARBOR BANK & TRUST	MICHIGAN	09/30/2017					231,493	248,000	245,700	X X X
BENCHMARK BANK	MICHIGAN	09/30/2017					246,549	229,938	222,849	X X X
BENCHMARK BANK	MICHIGAN	09/30/2017					228,377			X X X
BERKSHIRE BANK	MICHIGAN	09/30/2017					238,581	247,998	244,873	X X X
BLUE RIDGE BANK, NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					218,790	247,861	232,142	X X X
BLUEHARBOR BANK	MICHIGAN	09/30/2017					219,051	247,733	217,334	X X X
BOFI FEDERAL BANK	MICHIGAN	09/30/2017					239,858	247,998	241,657	X X X
BOONE BANK & TRUST CO.	MICHIGAN	09/30/2017					220,232	247,874	223,825	X X X
BRANSON BANK	MICHIGAN	09/30/2017					221,470	247,952	502	X X X
BRUNSWICK BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					247,426	166,414	247,997	X X X
BRUNSWICK STATE BANK	MICHIGAN	09/30/2017						1,345		X X X
BUCKEY STATE BANK	MICHIGAN	09/30/2017					226,466	235,373	225,500	X X X
BURLING BANK	MICHIGAN	09/30/2017							172	X X X
BUSINESS BANK OF SAINT LOUIS	MICHIGAN	09/30/2017					224,346	198,443	226,363	X X X
BUSINESS FIRST BANK	MICHIGAN	09/30/2017					241,940	239,882	243,947	X X X
C US BANK	MICHIGAN	09/30/2017					227,647	247,975	240,286	X X X
CBANK	MICHIGAN	09/30/2017					220,660	241,713	140,315	X X X
CFBANK	MICHIGAN	09/30/2017					228,746	247,993	235,773	X X X
CIT BANK, NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					229,513	247,999	242,598	X X X
CADENCE BANK N.A.	MICHIGAN	09/30/2017					227,105	247,050	18,888	X X X
CAMDEN NATIONAL BANK	MICHIGAN	09/30/2017					223,149	247,941	232,027	X X X
CAMPBELL COUNTY BANK INC.	MICHIGAN	09/30/2017					226,389	222,027	227,345	X X X
CAPSTAR BANK	MICHIGAN	09/30/2017					206,913	246,911	231,224	X X X
CAPITAL BANK	MICHIGAN	09/30/2017					222,313	245,316	236,547	X X X
CAPITAL BANK	MICHIGAN	09/30/2017					236,386			X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
CAPITAL BANK NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					247,960	247,714	247,994	X X X
CAPITAL ONE NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					231,148	136,287	247,710	X X X
CARDINAL BANK	MICHIGAN	09/30/2017					229,755			X X X
CAROLINA ALLIANCE BANK	MICHIGAN	09/30/2017					237,721	241,182	239,651	X X X
CARVER FEDERAL SAVINGS BANK	MICHIGAN	09/30/2017					223,708	247,957	142,657	X X X
CARVER STATE BANK	MICHIGAN	09/30/2017					30,947			X X X
CEDAR RAPIDS BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					230,045	247,692	233,455	X X X
CEDAR RAPIDS STATE BANK	MICHIGAN	09/30/2017					94,358	1,112	219,735	X X X
CEDARSTONE BANK	MICHIGAN	09/30/2017					220,385	242,230	227,623	X X X
CELTIC BANK	MICHIGAN	09/30/2017					232,544	247,996	236,753	X X X
CENDERA BANK NATIONAL ASSOCIATION	MICHIGAN	09/30/2017						243,064	194,525	X X X
CENTENNIAL BANK	MICHIGAN	09/30/2017					228,214	239,304	222,656	X X X
CENTIER BANK	MICHIGAN	09/30/2017					33,087	247,994	234,983	X X X
CENTRAL BANK	MICHIGAN	09/30/2017					237,166	239,144	241,095	X X X
CENTRAL BANK	MICHIGAN	09/30/2017					222,946	238,068	220,605	X X X
CENTRAL BANK ILLINOIS	MICHIGAN	09/30/2017					222,408	247,844	229,892	X X X
CENTRIC BANK	MICHIGAN	09/30/2017					229,932	236,001	231,311	X X X
CENTRUE BANK	MICHIGAN	09/30/2017					239,393	241,512	240,282	X X X
CHATTAHOOCHEE BANK OF GEORGIA	MICHIGAN	09/30/2017					217,263		40,938	X X X
CHEMICAL BANK	MICHIGAN	09/30/2017					227,040	240,608	228,319	X X X
CHESAPEAKE BANK	MICHIGAN	09/30/2017					226,236	237,868	221,988	X X X
CITIZENS BANK	MICHIGAN	09/30/2017					10,235	247,994	239,686	X X X
CITIZENS BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					223,573	247,963	227,578	X X X
CITIZENS BANKING COMPANY	MICHIGAN	09/30/2017						247,999	243,243	X X X
CITIZENS BUILDING AND LOAN SSB	MICHIGAN	09/30/2017					1,028			X X X
CITIZENS DEPOSIT BANK OF ARLINGTON INC.	MICHIGAN	09/30/2017					219,880	240,679	224,871	X X X
CITIZENS NATIONAL BANK OF BLUFFTON	MICHIGAN	09/30/2017					230,395	247,995	233,173	X X X
CITIZENS TRUST BANK	MICHIGAN	09/30/2017					220,519	247,888	246,976	X X X
CITY FIRST BANK OF D.C. NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					243,423		108,377	X X X
CITY NATIONAL BANK OF FLORIDA	MICHIGAN	09/30/2017					219,215	247,968	241,082	X X X
CLINTON BANK	MICHIGAN	09/30/2017					138,341			X X X
COMMERCEWEST BANK	MICHIGAN	09/30/2017					225,335	247,992	135,742	X X X
COMMUNITY BANK OF OELWEIN	MICHIGAN	09/30/2017					217,387	19,874	172,950	X X X
COMMUNITY BANK OF THE BAY	MICHIGAN	09/30/2017					223,159	247,999	204,821	X X X
COMMUNITY TRUST BANK	MICHIGAN	09/30/2017							12	X X X
CONGRESSIONAL BANK	MICHIGAN	09/30/2017					242,302	240,418	246,247	X X X
CONNECTONE BANK	MICHIGAN	09/30/2017					243,741	247,928	245,584	X X X
CONSUMERS NATIONAL BANK	MICHIGAN	09/30/2017							17	X X X
CORNERSTONE BANK	MICHIGAN	09/30/2017					229,733	239,856	233,016	X X X
CORNERSTONE BANK	MICHIGAN	09/30/2017							20	X X X
CORNERSTONE COMMUNITY BANK	MICHIGAN	09/30/2017					243,447	182,597	246,685	X X X
CORNERSTONE COMMUNITY BANK	MICHIGAN	09/30/2017					225,603			X X X
CORTLAND SAVINGS AND BANKING COMPANY	MICHIGAN	09/30/2017					224,938	243,413	229,398	X X X
COUNTRY BANK	MICHIGAN	09/30/2017					237,930	242,658	240,727	X X X
COVENANT BANK	MICHIGAN	09/30/2017					247,869	248,000	247,998	X X X
COWBOY BANK OF TEXAS	MICHIGAN	09/30/2017					219,232			X X X
CROGHAN COLONIAL BANK	MICHIGAN	09/30/2017					221,079	247,728	227,462	X X X
CUSTER FEDERAL STATE BANK	MICHIGAN	09/30/2017					229,793	5,500	25,127	X X X
CUSTOMERS BANK	MICHIGAN	09/30/2017					238,243	247,998	243,599	X X X
DALLAS CAPITAL BANK, NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					224,017	242,418	229,022	X X X
DARIEN ROWAYTON BANK	MICHIGAN	09/30/2017					218,516	247,727	226,841	X X X
DEDHAM INSTITUTION FOR SAVINGS	MICHIGAN	09/30/2017					233,964	243,556	233,801	X X X
DEL NORTE BANK	MICHIGAN	09/30/2017					217,545	247,883	220,983	X X X
DIAMOND BANK	MICHIGAN	09/30/2017					241,103	235,140	221,144	X X X
DIME SAVINGS BANK OF WILLIAMSBURGH	MICHIGAN	09/30/2017					223,957	247,995	238,425	X X X
EAGLE BANK	MICHIGAN	09/30/2017						247,885	220,475	X X X
EAGLEBANK	MICHIGAN	09/30/2017					197,825	247,998	245,427	X X X
EAST WEST BANK	MICHIGAN	09/30/2017					228,768	248,000	236,096	X X X
EDGAR COUNTY BANK AND TRUST CO. PARIS ILLINOI	MICHIGAN	09/30/2017							11	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances										
1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
ELDERTON STATE BANK	MICHIGAN	09/30/2017						51,989	224,594	X X X
EMBASSY NATIONAL BANK	MICHIGAN	09/30/2017					229,513	247,691	233,402	X X X
EMIGRANT BANK	MICHIGAN	09/30/2017					225,610	247,877	230,361	X X X
EMPIRE NATIONAL BANK	MICHIGAN	09/30/2017					222,624	247,884	218,526	X X X
EQUITY BANK	MICHIGAN	09/30/2017					234,221	244,175	239,202	X X X
EVERGREEN BANK GROUP	MICHIGAN	09/30/2017					229,339	231,975	232,598	X X X
EXCHANGE BANK	MICHIGAN	09/30/2017					220,719	247,728	227,860	X X X
EXCHANGE BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					222,382	247,823	224,307	X X X
F & M COMMUNITY BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					217,774	144,014	246,571	X X X
FANNIN BANK	MICHIGAN	09/30/2017					1,082			X X X
FARMERS & MERCHANTS BANK	MICHIGAN	09/30/2017					223,607	241,092	228,531	X X X
FARMERS & MERCHANTS STATE BANK	MICHIGAN	09/30/2017					227,163	239,981	228,228	X X X
FARMERS EXCHANGE BANK	MICHIGAN	09/30/2017					242,393	242,616	243,344	X X X
FARMERS STATE BANK	MICHIGAN	09/30/2017					10			X X X
FARMERS TRUST AND SAVINGS BANK	MICHIGAN	09/30/2017					237,786	242,851	240,883	X X X
FARMERS TRUST AND SAVINGS BANK	MICHIGAN	09/30/2017					242,957	173,635	245,019	X X X
FARMERS AND MERCHANTS STATE BANK	MICHIGAN	09/30/2017					1,450			X X X
FARMERS AND MERCHANTS STATE BANK OF										
FEDERAL SAVINGS BANK	MICHIGAN	09/30/2017					241,888	225,913	244,576	X X X
FIDELITY BANK	MICHIGAN	09/30/2017					238,178	247,997	240,985	X X X
FIDELITY BANK	MICHIGAN	09/30/2017					240,153	232,688	239,063	X X X
FIDELITY BANK	MICHIGAN	09/30/2017					223,484	248,000	246,293	X X X
FINANCIAL FEDERAL BANK	MICHIGAN	09/30/2017					221,211	247,864	247,997	X X X
FIRST AMERICAN INTERNATIONAL BANK	MICHIGAN	09/30/2017					247,951	248,000	233,533	X X X
FIRST BANK	MICHIGAN	09/30/2017					247,958	15,169	247,984	X X X
FIRST BANK	MICHIGAN	09/30/2017					247,111	152,820	247,629	X X X
FIRST BANK & TRUST	MICHIGAN	09/30/2017					185,325			X X X
FIRST BANK FINANCIAL CENTRE	MICHIGAN	09/30/2017					222,704	93,384	15,285	X X X
FIRST BANK TEXAS SSB	MICHIGAN	09/30/2017							233,041	X X X
FIRST BANK OF UTICA	MICHIGAN	09/30/2017					219,402	247,884	153,221	X X X
FIRST CAPITAL BANK OF KENTUCKY	MICHIGAN	09/30/2017					227,745			X X X
FIRST CAROLINA BANK	MICHIGAN	09/30/2017					238,125	247,702	239,869	X X X
FIRST CENTRAL STATE BANK	MICHIGAN	09/30/2017							233,422	X X X
FIRST CITRUS BANK	MICHIGAN	09/30/2017					220,312	242,315	220,192	X X X
FIRST COMMERCE BANK	MICHIGAN	09/30/2017					233,993	245,118	237,553	X X X
FIRST COMMUNITY BANK	MICHIGAN	09/30/2017					245,606	241,601	246,065	X X X
FIRST COMMUNITY BANK OF BEDFORD COUNTY	MICHIGAN	09/30/2017					230,558	247,999	228,384	X X X
FIRST COMMUNITY BANK OF WESTERN KENTUCKY	MICHIGAN	09/30/2017					229,899	246,380	233,520	X X X
FIRST COUNTY BANK	MICHIGAN	09/30/2017					224,231	247,887	218,088	X X X
FIRST FEDERAL BANK OF LOUISIANA	MICHIGAN	09/30/2017					50			X X X
FIRST FEDERAL SAVINGS BANK	MICHIGAN	09/30/2017					22,024	229,387	221,054	X X X
FIRST FINANCIAL BANK	MICHIGAN	09/30/2017					227,424	247,993	234,906	X X X
FIRST FOUNDATION BANK	MICHIGAN	09/30/2017					231,166	247,996	237,193	X X X
FIRST GUARANTY BANK	MICHIGAN	09/30/2017					240,577	242,268	241,803	X X X
FIRST HOPE BANK A NATIONAL BANKING ASSOCIATIO	MICHIGAN	09/30/2017							964	X X X
FIRST INTERNATIONAL BANK & TRUST	MICHIGAN	09/30/2017					239,915		51,919	X X X
FIRST INTERNET BANK OF INDIANA	MICHIGAN	09/30/2017					242,347	248,000	247,984	X X X
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					241,864	243,155	242,620	X X X
FIRST MIDWEST BANK OF DEXTER	MICHIGAN	09/30/2017					217,869			X X X
FIRST MIDWEST BANK OF POPLAR BLUFF	MICHIGAN	09/30/2017					227,370	243,039	193,947	X X X
FIRST MIDWEST BANK OF THE OZARKS	MICHIGAN	09/30/2017					219,311	32,906	224,429	X X X
FIRST N.A.	MICHIGAN	09/30/2017					226,796	247,979	232,962	X X X
FIRST NATIONAL BANK	MICHIGAN	09/30/2017					247,779	241,638	85	X X X
FIRST NATIONAL BANK	MICHIGAN	09/30/2017					53,579		230,451	X X X
FIRST NATIONAL BANK	MICHIGAN	09/30/2017							579	X X X
FIRST NATIONAL BANK CORTEZ	MICHIGAN	09/30/2017					220,006	242,308	220,849	X X X
FIRST NATIONAL BANK AND TRUST COMPANY OF VINI	MICHIGAN	09/30/2017					238,436	247,997	241,471	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			
							6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
FIRST NATIONAL BANK IN FAIRFIELD	MICHIGAN	09/30/2017							15,740	X X X
FIRST NATIONAL BANK OF AMERICA	MICHIGAN	09/30/2017					226,555	241,391	1,343	X X X
FIRST NATIONAL BANK OF BELLEVUE	MICHIGAN	09/30/2017					228,173	243,210	233,004	X X X
FIRST NATIONAL BANK OF CENTRALIA	MICHIGAN	09/30/2017					212,239	213,998	229,564	X X X
FIRST NATIONAL BANK OF DIETERICH	MICHIGAN	09/30/2017							1,063	X X X
FIRST NATIONAL BANK OF LONG ISLAND	MICHIGAN	09/30/2017					243,348	247,999	245,442	X X X
FIRST NATIONAL BANK OF PENNSYLVANIA	MICHIGAN	09/30/2017					247,648	248,000	245,787	X X X
FIRST NATIONAL BANK OF SYRACUSE	MICHIGAN	09/30/2017					225,542	243,197	230,045	X X X
FIRST PARTNERS BANK	MICHIGAN	09/30/2017					222,098	247,753	224,225	X X X
FIRST PREMIER BANK	MICHIGAN	09/30/2017						247,092	233,330	X X X
FIRST SAVINGS BANK	MICHIGAN	09/30/2017						247,738	225,896	X X X
FIRST SAVINGS BANK NORTHWEST	MICHIGAN	09/30/2017					227,137	239,119	227,258	X X X
FIRST SECURITY BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					245,367	222,137		X X X
FIRST SENTINEL BANK	MICHIGAN	09/30/2017					227,909	242,395	233,442	X X X
FIRST STATE BANK	MICHIGAN	09/30/2017					220,821	248,000	58,245	X X X
FIRST STATE BANK	MICHIGAN	09/30/2017					243,966	243,709	246,411	X X X
FIRST STATE BANK	MICHIGAN	09/30/2017					239,415		243,118	X X X
FIRST STATE BANK	MICHIGAN	09/30/2017							225,985	X X X
FIRST STATE BANK NEBRASKA	MICHIGAN	09/30/2017					224,178	247,993	245,271	X X X
FIRST STATE BANK OF DEQUEEN	MICHIGAN	09/30/2017					238,565	237,310	240,488	X X X
FIRST VIRGINIA COMMUNITY BANK	MICHIGAN	09/30/2017					241,836	248,000	246,511	X X X
FIRSTATLANTIC BANK	MICHIGAN	09/30/2017					230,040	247,815	230,691	X X X
FIRSTCITY BANK OF COMMERCE	MICHIGAN	09/30/2017					239,803	153,446	222,371	X X X
FLAGSHIP COMMUNITY BANK	MICHIGAN	09/30/2017							143,394	X X X
FLATIRONS BANK	MICHIGAN	09/30/2017					218,717	247,862	162,368	X X X
FLORIDA BUSINESS BANK	MICHIGAN	09/30/2017						247,885	230,483	X X X
FLORIDA CAPITAL BANK N.A.	MICHIGAN	09/30/2017					221,111	247,886	233,861	X X X
FOOTHILLS BANK & TRUST	MICHIGAN	09/30/2017					221,734	240,752	234,968	X X X
FORTIS PRIVATE BANK	MICHIGAN	09/30/2017					243,828	228,815	247,994	X X X
FRANKLIN SYNERGY BANK	MICHIGAN	09/30/2017					244,623	248,000	247,626	X X X
FREEDOM BANK	MICHIGAN	09/30/2017					230,792	247,995	237,012	X X X
FREEDOM NATIONAL BANK	MICHIGAN	09/30/2017					227,120	241,724	229,997	X X X
GNB BANK	MICHIGAN	09/30/2017					220,853	244,034	225,713	X X X
GATEWAY BANK	MICHIGAN	09/30/2017					228,825	242,489	233,826	X X X
GENESEE REGIONAL BANK	MICHIGAN	09/30/2017					225,107	247,992	236,441	X X X
GENOA BANKING COMPANY	MICHIGAN	09/30/2017					217,183		237,297	X X X
GEORGIA BANKING COMPANY	MICHIGAN	09/30/2017					237,263	231,548	240,096	X X X
GLOBAL BANK	MICHIGAN	09/30/2017					221,757	247,887	247,193	X X X
GOLD COAST BANK	MICHIGAN	09/30/2017					238,886	241,441	240,725	X X X
GOLDEN PACIFIC BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					227,086	241,426	222,650	X X X
GORHAM SAVINGS BANK	MICHIGAN	09/30/2017					229,011	248,000	227,769	X X X
GRAND RIDGE NATIONAL BANK	MICHIGAN	09/30/2017					243,195	247,607	242,480	X X X
GRAND SAVINGS BANK	MICHIGAN	09/30/2017					223,235	101,153		X X X
GRANDPOINT BANK	MICHIGAN	09/30/2017					223,523	247,930	239,717	X X X
GREAT MIDWEST BANK SSB	MICHIGAN	09/30/2017					223,775	248,000	228,174	X X X
GREAT WESTERN BANK	MICHIGAN	09/30/2017					248,000	248,000	246,746	X X X
GREATER HUDSON BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					229,043	247,728	231,055	X X X
GREATER ROME BANK	MICHIGAN	09/30/2017						241,850	216,645	X X X
GREEN BANK NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					227,446	247,991	230,302	X X X
GUARANTY BANK	MICHIGAN	09/30/2017					240,278	248,000	245,814	X X X
GULFSHORE BANK	MICHIGAN	09/30/2017					198,902			X X X
HALSTEAD BANK	MICHIGAN	09/30/2017					237,188	228,797	240,285	X X X
HANCOCK BANK	MICHIGAN	09/30/2017					232,489	247,996	241,889	X X X
HAPPY STATE BANK	MICHIGAN	09/30/2017					247,366	248,000	247,997	X X X
HARDIN COUNTY BANK	MICHIGAN	09/30/2017					241,627	242,786	242,445	X X X
HAWTHORN BANK	MICHIGAN	09/30/2017					230,596	247,995	238,185	X X X
HEARTLAND BANK	MICHIGAN	09/30/2017					229,611			X X X
HERITAGE BANK	MICHIGAN	09/30/2017					17,393			X X X
HERITAGE BANK USA INC.	MICHIGAN	09/30/2017					222,338	247,864	126,175	X X X
HERITAGE BANK OF THE OZARKS	MICHIGAN	09/30/2017					224,890	238,054	225,375	X X X
HIBERNIA BANK	MICHIGAN	09/30/2017					205,135	241,310	245,956	X X X
HIGH PLAINS BANK	MICHIGAN	09/30/2017					211,844	247,633	239,663	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			
							6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
HIGH PLAINS BANK	MICHIGAN	09/30/2017					184,374			X X X
HIGHLANDS STATE BANK	MICHIGAN	09/30/2017					226,890	248,000	221,476	X X X
HINGHAM INSTITUTION FOR SAVINGS	MICHIGAN	09/30/2017					87,725	247,970	226,560	X X X
HOME EXCHANGE BANK	MICHIGAN	09/30/2017					229,980	247,714	233,215	X X X
HOME STATE BANK	MICHIGAN	09/30/2017					221,822	242,218	234,827	X X X
HOMETRUST BANK	MICHIGAN	09/30/2017					223,488	248,000	232,137	X X X
IBERIABANK	MICHIGAN	09/30/2017					243,477	133,068	247,986	X X X
ICON BANK OF TEXAS										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					245,177		56,721	X X X
IDAHO FIRST BANK	MICHIGAN	09/30/2017					225,750			X X X
INCOMMONS BANK N.A.	MICHIGAN	09/30/2017					234,864	225,869	241,358	X X X
INDEPENDENT BANK	MICHIGAN	09/30/2017					226,575	248,000	242,056	X X X
INLAND BANK AND TRUST	MICHIGAN	09/30/2017					241,443	243,280	242,054	X X X
INTEGRITY BANK SSB	MICHIGAN	09/30/2017					232,787	245,624	236,638	X X X
INVESTAR BANK	MICHIGAN	09/30/2017					240,296	242,381	241,203	X X X
INVESTORS COMMUNITY BANK	MICHIGAN	09/30/2017					227,462	243,608	230,694	X X X
IOWA TRUST & SAVINGS BANK	MICHIGAN	09/30/2017					219,853	242,450	187,456	X X X
IROQUOIS FEDERAL SAVINGS AND LOAN ASSOCIATION	MICHIGAN	09/30/2017					140,903	138,984		X X X
ISRAEL DISCOUNT BANK OF NEW YORK	MICHIGAN	09/30/2017					238,827	247,995	242,169	X X X
JACKSON COUNTY BANK	MICHIGAN	09/30/2017					230,430	247,995		X X X
KATAHDIN TRUST COMPANY	MICHIGAN	09/30/2017					225,370	237,046	225,370	X X X
KEYBANK NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					221,728	247,944	228,566	X X X
LAKE CITY BANK	MICHIGAN	09/30/2017					227,860	248,000	245,265	X X X
LAKE FOREST BANK & TRUST COMPANY	MICHIGAN	09/30/2017					916			X X X
LAKESIDE STATE BANK	MICHIGAN	09/30/2017					222,804	241,494	218,175	X X X
LANDMARK COMMUNITY BANK	MICHIGAN	09/30/2017					227,979	226,348	230,227	X X X
LEAD BANK	MICHIGAN	09/30/2017					241,804	247,999	242,508	X X X
LEGACY BANK & TRUST COMPANY	MICHIGAN	09/30/2017					220,313	245,257	227,234	X X X
LEGACYTEXAS BANK	MICHIGAN	09/30/2017					247,999	248,000	247,942	X X X
LEGENDS BANK	MICHIGAN	09/30/2017					219,757	247,877	241,119	X X X
LEVEL ONE BANK	MICHIGAN	09/30/2017					232,262	247,996	238,547	X X X
LEWIS & CLARK BANK	MICHIGAN	09/30/2017					230,395	247,742	228,413	X X X
LINCOLN PARK SAVINGS BANK (MHC)	MICHIGAN	09/30/2017							234,017	X X X
LONE STAR BANK	MICHIGAN	09/30/2017					222,968	247,884	218,741	X X X
LUANA SAVINGS BANK	MICHIGAN	09/30/2017					227,410	247,975	237,562	X X X
M.Y. SAFRA BANK	MICHIGAN	09/30/2017					235,701	234,392	228,699	X X X
MBANK	MICHIGAN	09/30/2017					221,661	247,886	214,229	X X X
MB FINANCIAL BANK N.A.	MICHIGAN	09/30/2017					224,733	247,940	234,377	X X X
MAINSOURCE BANK	MICHIGAN	09/30/2017						247,972	228,849	X X X
MAIN STREET BANK CORP.	MICHIGAN	09/30/2017					172,285			X X X
MAINSTREET BANK	MICHIGAN	09/30/2017					238,132	247,997	236,394	X X X
MANUFACTURERS BANK	MICHIGAN	09/30/2017					227,162	233,399	227,080	X X X
MERCHANTS & PLANTERS BANK	MICHIGAN	09/30/2017							241,050	X X X
MERAMEC VALLEY BANK	MICHIGAN	09/30/2017					200,573			X X X
MERCHANTS BANK OF INDIANA	MICHIGAN	09/30/2017					247,996	248,000	248,000	X X X
MERCHANTS AND FARMERS BANK	MICHIGAN	09/30/2017					227,472	235,307	232,797	X X X
MERIDIAN BANK	MICHIGAN	09/30/2017					247,852	247,995	247,999	X X X
METRO PHOENIX BANK	MICHIGAN	09/30/2017					1,565	244,307	222,452	X X X
METROPOLITAN CAPITAL BANK & TRUST	MICHIGAN	09/30/2017					219,249	228,514	220,143	X X X
METROPOLITAN NATIONAL BANK	MICHIGAN	09/30/2017					238,357	247,807	244,046	X X X
MID AMERICA BANK	MICHIGAN	09/30/2017					224,320	247,996	159,722	X X X
MID PENN BANK	MICHIGAN	09/30/2017					217,808	247,845	222,934	X X X
MIDCOAST COMMUNITY BANK	MICHIGAN	09/30/2017					228,060	241,745	244,441	X X X
MIDDLEFIELD BANKING COMPANY	MICHIGAN	09/30/2017					229,358	247,993	245,233	X X X
MILLENNIUM BANK	MICHIGAN	09/30/2017							230,341	X X X
MORTON COMMUNITY BANK	MICHIGAN	09/30/2017							13	X X X
MUTUAL FEDERAL SAVINGS BANK OF PLYMOUTH	MICHIGAN	09/30/2017					243,145	247,991	244,974	X X X
NOA BANK	MICHIGAN	09/30/2017					236,432	247,837	241,446	X X X
NXT BANK	MICHIGAN	09/30/2017					224,109	233,430	230,565	X X X
NATIONAL BANK OF COMMERCE	MICHIGAN	09/30/2017							243,209	X X X
NEBRASKALAND NATIONAL BANK	MICHIGAN	09/30/2017						70,534		X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
NEW HORIZON BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					221,601	247,996	222,800	X X X
NEWBANK	MICHIGAN	09/30/2017					247,998	247,766	246,994	X X X
NEWBRIDGE BANK	MICHIGAN	09/30/2017					222,082			X X X
NEXBANK SSB	MICHIGAN	09/30/2017					237,569	247,981	244,480	X X X
NOAH BANK	MICHIGAN	09/30/2017					247,097	247,886	225,596	X X X
NORTHERN BANK & TRUST COMPANY	MICHIGAN	09/30/2017					242,226	243,883	243,421	X X X
NORTHPOINTE BANK	MICHIGAN	09/30/2017					235,326	243,459	241,674	X X X
NORTHSTAR BANK	MICHIGAN	09/30/2017					229,989	241,651		X X X
OAK VIEW NATIONAL BANK	MICHIGAN	09/30/2017					1,853			X X X
OCULINA BANK	MICHIGAN	09/30/2017					230,054	237,147	232,921	X X X
OHIO VALLEY BANK COMPANY	MICHIGAN	09/30/2017					230,369	247,994	235,601	X X X
OHNWARD BANK & TRUST	MICHIGAN	09/30/2017							232,546	X X X
OJAI COMMUNITY BANK	MICHIGAN	09/30/2017					225,713	242,643	230,430	X X X
OLD MISSOURI BANK	MICHIGAN	09/30/2017					230,201	247,995	235,178	X X X
ONEUNITED BANK	MICHIGAN	09/30/2017					220,899	237,987	229,248	X X X
OPEN BANK	MICHIGAN	09/30/2017					232,117	247,996	245,674	X X X
OPTIMA BANK & TRUST COMPANY	MICHIGAN	09/30/2017					237,741	247,996	241,995	X X X
OREGON COMMUNITY BANK & TRUST	MICHIGAN	09/30/2017					220,319	240,757	229,094	X X X
PACIFIC COAST BANKERS BANK	MICHIGAN	09/30/2017					227,442	244,721	231,099	X X X
PACIFIC COMMERCE BANK	MICHIGAN	09/30/2017					228,483	247,998	246,228	X X X
PACIFIC ENTERPRISE BANK	MICHIGAN	09/30/2017					244,862	248,000	247,988	X X X
PACIFIC MERCANTILE BANK	MICHIGAN	09/30/2017					248,000	248,000	248,000	X X X
PADUCAH BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					221,342	247,989	221,996	X X X
PAN AMERICAN BANK	MICHIGAN	09/30/2017					234,359	245,055	240,217	X X X
PARKSIDE FINANCIAL BANK & TRUST	MICHIGAN	09/30/2017					222,397	247,996	223,183	X X X
PATRIOT BANK	MICHIGAN	09/30/2017					225,860	245,265	242,844	X X X
PEOPLES BANK	MICHIGAN	09/30/2017					225,041	238,476	229,361	X X X
PEOPLES BANK	MICHIGAN	09/30/2017					237,236	240,090	240,044	X X X
PEOPLES BANK	MICHIGAN	09/30/2017					227,184	236,352	233,478	X X X
PEOPLES BANK OF COMMERCE	MICHIGAN	09/30/2017					217,959	247,861	224,925	X X X
PEOPLES COMMUNITY BANK	MICHIGAN	09/30/2017					229,742	232,664	229,675	X X X
PEOPLES FIRST SAVINGS BANK	MICHIGAN	09/30/2017					227,636	239,958	229,769	X X X
PEOPLES SAVINGS BANK	MICHIGAN	09/30/2017					226,635	247,971	225,541	X X X
PEOPLES UNITED BANK	MICHIGAN	09/30/2017					226,961	247,975	229,226	X X X
PIEDMONT BANK	MICHIGAN	09/30/2017					237,554	247,997	242,192	X X X
PILOT BANK	MICHIGAN	09/30/2017					236,765	242,948	240,446	X X X
PIONEER BANK	MICHIGAN	09/30/2017					223,628	222,596	228,317	X X X
PIONEER BANK SSB	MICHIGAN	09/30/2017						247,885	228,612	X X X
PLATTE VALLEY BANK	MICHIGAN	09/30/2017					170,975		148,134	X X X
PLAZA BANK	MICHIGAN	09/30/2017					234,122	222,805	235,868	X X X
POST OAK BANK N.A.	MICHIGAN	09/30/2017					237,958	247,995	242,811	X X X
PRAIRIE STATE BANK AND TRUST	MICHIGAN	09/30/2017					225,607	239,672	225,575	X X X
PREMIER BANK	MICHIGAN	09/30/2017					230,404	247,753	235,940	X X X
PREMIER BANK	MICHIGAN	09/30/2017					237,381	242,342	239,041	X X X
PRIME ALLIANCE BANK	MICHIGAN	09/30/2017					236,459	247,571	243,100	X X X
PRIME BANK	MICHIGAN	09/30/2017					219,772	98,593	222,908	X X X
PRIVATEBANK AND TRUST COMPANY	MICHIGAN	09/30/2017					224,758	247,966	239,857	X X X
PROGRESS BANK AND TRUST	MICHIGAN	09/30/2017					237,417	242,235	240,891	X X X
PROVIDENCE BANK	MICHIGAN	09/30/2017						135,334	238,981	X X X
PROVIDENT BANK	MICHIGAN	09/30/2017					246,465	248,000	247,946	X X X
QUONTIC BANK	MICHIGAN	09/30/2017					243,834	248,000	243,985	X X X
RBS CITIZENS NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					238,288	247,972	228,531	X X X
READING CO-OPERATIVE BANK	MICHIGAN	09/30/2017					230,639	247,996	243,933	X X X
REGENT BANK	MICHIGAN	09/30/2017					227,954	247,993	238,620	X X X
RELYANCE BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					228,758	247,957	228,577	X X X
RENASANT BANK	MICHIGAN	09/30/2017					243,555		3,425	X X X
REPUBLIC BANK OF CHICAGO	MICHIGAN	09/30/2017					219,595	247,965	227,887	X X X
RESURGENS BANK	MICHIGAN	09/30/2017					229,926			X X X
RICHWOOD BANKING COMPANY	MICHIGAN	09/30/2017					228,592	247,993	232,435	X X X
RIVER CITIES BANK	MICHIGAN	09/30/2017					230,374	247,595	234,649	X X X
RIVERBANK	MICHIGAN	09/30/2017					31,076			X X X
RIVERBEND BANK	MICHIGAN	09/30/2017					224,900	241,835	229,221	X X X
RIVERWOOD BANK	MICHIGAN	09/30/2017					222,882	242,752	229,180	X X X
RIVERSIDE BANK	MICHIGAN	09/30/2017					1,184			X X X
RIVERVIEW BANK	MICHIGAN	09/30/2017					237,044	238,737	226,650	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

	1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
	Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
RIVERWIND BANK	MICHIGAN	09/30/2017					223,955	243,499	227,779	X X X
ROCKFORD BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					226,075	245,817	237,254	X X X
ROCKLAND TRUST COMPANY	MICHIGAN	09/30/2017					180,554		181,884	X X X
ROCKVILLE BANK	MICHIGAN	09/30/2017					220,318	247,999	239,245	X X X
S&T BANK	MICHIGAN	09/30/2017					19			X X X
SANTANDER BANK, N.A.	MICHIGAN	09/30/2017					228,488	248,000	227,367	X X X
SAUK VALLEY BANK & TRUST COMPANY	MICHIGAN	09/30/2017							151,915	X X X
SAVIBANK	MICHIGAN	09/30/2017					226,824	234,427	228,114	X X X
SAVOY BANK	MICHIGAN	09/30/2017					225,940	247,993	231,672	X X X
SEACOAST NATIONAL BANK	MICHIGAN	09/30/2017						247,884	227,910	X X X
SEASIDE NATIONAL BANK & TRUST	MICHIGAN	09/30/2017					227,509	156,231	233,162	X X X
SECURITY BANK	MICHIGAN	09/30/2017					238,042	247,997	241,433	X X X
SECURITY BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					217,686	247,884	222,781	X X X
SECURITY FIRST BANK	MICHIGAN	09/30/2017					143,557	247,976	239,170	X X X
SECURITY STATE BANK	MICHIGAN	09/30/2017					227,257	247,694	234,524	X X X
SECURITY STATE BANK	MICHIGAN	09/30/2017					221,768	247,734	227,088	X X X
SECURITY STATE BANK	MICHIGAN	09/30/2017					245,794	247,993	234,373	X X X
SECURITY STATE BANK	MICHIGAN	09/30/2017					226,697	247,965	228,238	X X X
SERVISFIRST BANK	MICHIGAN	09/30/2017					244,235	247,913	245,676	X X X
SIGNATURE BANK	MICHIGAN	09/30/2017					222,114	247,887	247,451	X X X
SIGNATURE BANK	MICHIGAN	09/30/2017					94,068		75,811	X X X
SIGNATURE BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					935		10	X X X
SMARTBANK	MICHIGAN	09/30/2017					240,653	247,994	237,756	X X X
SOLERA NATIONAL BANK	MICHIGAN	09/30/2017					229,889	231,833	232,036	X X X
SOUND BANKING COMPANY	MICHIGAN	09/30/2017					1,097			X X X
SOUTH COUNTY BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					213,678	247,765	222,192	X X X
SOUTH STORY BANK & TRUST	MICHIGAN	09/30/2017					230,066	242,261	234,120	X X X
SOUTHEAST BANK	MICHIGAN	09/30/2017					227,517	247,987	232,934	X X X
SOUTHERN BANK	MICHIGAN	09/30/2017					227,686	216,348	229,770	X X X
SOUTHERN COMMUNITY BANK	MICHIGAN	09/30/2017					200,755		222,503	X X X
SOUTHERN STATES BANK	MICHIGAN	09/30/2017					233,765	245,685	242,893	X X X
SOUTHSIDE BANK	MICHIGAN	09/30/2017					221,323	247,886	223,064	X X X
SOUTHWEST BANK	MICHIGAN	09/30/2017					246,539	248,000	246,933	X X X
SPENCER SAVINGS BANK	MICHIGAN	09/30/2017					236,349	242,858	240,543	X X X
SPRING BANK	MICHIGAN	09/30/2017					219,651	244,825	2,233	X X X
ST. HENRY BANK	MICHIGAN	09/30/2017					227,116	234,671	227,040	X X X
STANDING STONE										
NATIONAL BANK	MICHIGAN	09/30/2017					220,017	247,886	227,552	X X X
START COMMUNITY BANK	MICHIGAN	09/30/2017					223,012	241,788	228,263	X X X
STATE BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					220,034	218,152	238,341	X X X
STATE BANK AND TRUST COMPANY	MICHIGAN	09/30/2017						247,885	231,365	X X X
STATE GUARANTY BANK	MICHIGAN	09/30/2017					224,335		222,677	X X X
STERLING BANK	MICHIGAN	09/30/2017					223,462	238,882	233,092	X X X
STERLING BANK	MICHIGAN	09/30/2017					228,033			X X X
STERLING NATIONAL BANK	MICHIGAN	09/30/2017					222,591	247,942	185,706	X X X
STILLWATER NATIONAL BANK AND TRUST COMPANY	MICHIGAN	09/30/2017					222,330	247,993	235,053	X X X
STONEGATE BANK	MICHIGAN	09/30/2017					246,899	248,000	246,821	X X X
SUCCESS BANK	MICHIGAN	09/30/2017					225,693	242,670	230,431	X X X
SUNTRUST BANK	MICHIGAN	09/30/2017					229,135	247,971	231,128	X X X
SUSSEX BANK	MICHIGAN	09/30/2017					241,951	247,962	233,353	X X X
TD BANK N.A.	MICHIGAN	09/30/2017					60,748	247,658	191,478	X X X
TENSAS STATE BANK	MICHIGAN	09/30/2017					230,082	247,631	231,816	X X X
TEXANA BANK NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					221,509	247,885	225,964	X X X
TEXAS CAPITAL BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					244,693	248,000	246,910	X X X
TEXAS CITIZENS BANK										
NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					226,780	237,294	233,500	X X X
TEXAS HERITAGE NATIONAL BANK	MICHIGAN	09/30/2017						175,593		X X X
THE COMMERCE BANK	MICHIGAN	09/30/2017					216,108	247,587	224,820	X X X
THIRD COAST BANK SSB	MICHIGAN	09/30/2017					240,522	241,528	245,627	X X X
TITAN BANK N.A.	MICHIGAN	09/30/2017					159,709			X X X
TODAYS BANK	MICHIGAN	09/30/2017					229,450	172,578	246,315	X X X
TOTALBANK	MICHIGAN	09/30/2017					237,289	240,314	240,253	X X X
TOUCHMARK NATIONAL BANK	MICHIGAN	09/30/2017					241,921	240,846	243,982	X X X
TRADITION CAPITAL BANK	MICHIGAN	09/30/2017					219,749	247,727	239,431	X X X
TRADITIONAL BANK INC.	MICHIGAN	09/30/2017					228,979	247,978	239,344	X X X
TRANSPECOS BANKS	MICHIGAN	09/30/2017					226,094	240,924	225,569	X X X
TREYNOR STATE BANK	MICHIGAN	09/30/2017					224,438	247,962	247,200	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
TRUSTMARK NATIONAL BANK	MICHIGAN	09/30/2017					239,866	240,648	241,811	X X X
USAMERIBANK	MICHIGAN	09/30/2017					233,178	244,760	238,249	X X X
USNY BANK	MICHIGAN	09/30/2017					220,296	242,637	230,602	X X X
UINTA BANK	MICHIGAN	09/30/2017					225,861	225,609	226,868	X X X
UMPQUA BANK	MICHIGAN	09/30/2017					225,119	247,962	475	X X X
UNIBANK	MICHIGAN	09/30/2017							30	X X X
UNION FIRST MARKET BANK	MICHIGAN	09/30/2017							228,063	X X X
UNITED BANK	MICHIGAN	09/30/2017					230,190	248,000	247,973	X X X
UNITED BANK & TRUST NATIONAL ASSOCIATION	MICHIGAN	09/30/2017					221,346		135,026	X X X
UNITED BANK INC.	MICHIGAN	09/30/2017					230,005	247,973	246,482	X X X
UNITED COMMUNITY BANK	MICHIGAN	09/30/2017					227,927	247,985	221,669	X X X
UNITI BANK	MICHIGAN	09/30/2017							233,251	X X X
UNIVEST BANK AND TRUST CO.	MICHIGAN	09/30/2017					227,136	247,974	228,614	X X X
VALLEY NATIONAL BANK	MICHIGAN	09/30/2017					229,970	247,343	233,684	X X X
VALLEY NATIONAL BANK	MICHIGAN	09/30/2017					238,885	247,998	241,404	X X X
VALLIANCE BANK	MICHIGAN	09/30/2017					242,154	229,428	245,122	X X X
VALOR BANK	MICHIGAN	09/30/2017					152,458	241,422	225,281	X X X
VERITEX COMMUNITY BANK	MICHIGAN	09/30/2017					221,386	247,831	210,514	X X X
VERUS BANK OF COMMERCE	MICHIGAN	09/30/2017					216,585	247,885	223,956	X X X
VICTORY BANK	MICHIGAN	09/30/2017					62,840		190,843	X X X
VIRGINIA COMMONWEALTH BANK	MICHIGAN	09/30/2017					219,048	247,757	222,143	X X X
VISTA BANK	MICHIGAN	09/30/2017							84	X X X
WASHINGTON BUSINESS BANK	MICHIGAN	09/30/2017					1,066			X X X
WASHINGTON TRUST COMPANY OF WESTERLY	MICHIGAN	09/30/2017					238,065	247,999	243,298	X X X
WASHINGTONFIRST BANK	MICHIGAN	09/30/2017					247,490	248,000	247,997	X X X
WATCH HILL BANK	MICHIGAN	09/30/2017					234,861	241,630	237,365	X X X
WESTBURY BANK	MICHIGAN	09/30/2017					228,179	241,993	229,955	X X X
WESTERN BANK OF CLOVIS	MICHIGAN	09/30/2017						1,329		X X X
WESTSIDE STATE BANK	MICHIGAN	09/30/2017					224,092	241,044	229,262	X X X
WOLVERINE BANK										
FEDERAL SAVINGS BANK	MICHIGAN	09/30/2017					243,879	248,000	246,254	X X X
WOORI AMERICA BANK	MICHIGAN	09/30/2017					242,215	156,494	247,151	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			162,108,755	81,621,701	82,101,484	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			162,108,755	81,621,701	82,101,484	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X			162,108,755	81,621,701	82,101,484	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents

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